

East Juab County Water Conservancy District

2007 YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of East Juab County Water Conservancy District for the calendar year ending December 31, 2007, as approved and adopted by resolution on December 20, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 20, 2006

Signed: *Shirley S. Newell*
Budget Officer

Subscribed and sworn to this

26th day of December, 2006.

L. R. Wickel

(Notary Public)

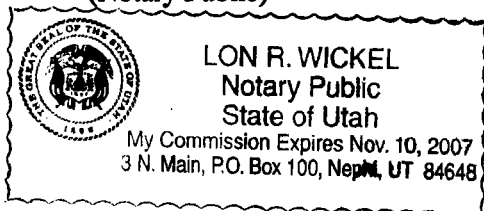


EXHIBIT B

EAST JUAB COUNTY WATER CONSERVANCY DISTRICT

BUDGET

For the year ended December 31, 2007

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL 2005	ESTIMATED 2006	BUDGET 2007	PRIOR YEAR CURRENT YEAR BUDGET
REVENUES				
Taxes, Property	88,923	92,000	95,000	
Other:				
CUWCD Funding	32,959	26,000	26,000	
Charges for Services				
Interest Income				
NIC Assessment	49,940	52,860	56,350	
Other Revenue				
Other Financing Sources:				
Transfers from Other Funds				
Contribution from Fund Balance	7,473			
TOTAL REVENUES	179,295	170,660	177,350	
EXPENSES				
Salaries and Benefits	6,849	6,824	7,000	
Other Operating Expenses	14,006	18,994	17,400	
Depreciation				
Capital Outlay	10,000			
Debt Service	49,940	52,660	56,350	
Other:				
Other Financing Uses:				
Transfers to Other Funds	98,500	92,000	96,600	
Contribution to Fund Balance		182		
TOTAL EXPENSES	179,295	170,660	177,350	
INCOME OR (LOSS)				

EXHIBIT B

EAST JUAB COUNTY WATER CONSERVANCY DISTRICT

BUDGET

For the year ended December 31, 2007

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	ACTUAL 2006	ESTIMATED 2006	BUDGET 2007	PRIOR YEAR
REVENUES				
Bond Issues				
Property/Taxes				
Fee-in-Lieu of Taxes				
CUWCD Funding				
NIC Assessment-Emer Cap Res	10,000	6,500		
Investment/Interest Income	9,973	20,901	22,000	
Transfers from:				
General Fund	98,500	92,000	96,600	
Other:				
Fund				
TOTAL REVENUES	118,473	119,401	118,600	
Beginning Fund Balance	314,225	432,698	538,516	
Available for Use	432,698	552,099	657,116	
EXPENDITURES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay		13,583	-	
Engineering				
Transfers to:				
Fund				
Other:				
TOTAL EXPENDITURES	-	13,583	-	
ENDING FUND BALANCE	432,698	538,516	657,116	